# The Chase National Bank

of New York

At Close of Business June 30, 1919

ASSETS	
Indebtedness	\$ 22,999,599.00
f Acceptances and Letters of	39,786,920.99
***************************************	13,199,222.81
	62,402,741.31 146,123,259.27

j	U. S. Bonds and Certificates of Indebtedness	
	O. S. ponds and Certificates of Indeptedness	
	Bonds and Stocks. Customers' liability account of Acceptances and Letters of	
	Customers' hability account of Acceptances and Letters of	
	Credit	
	Credit Bills Discounted	
	Time Loans	
	Demand Loans	
	Cash and Due from Banks 64,415,035.77	
	Five per cent. Fund 55,000.00	
	Due from Federal Reserve Bank 41,690,432.80	

Soll world by yarvar

	\$468,206,446.24

LIABILITIES	
Capital stock       \$10,000 000.0         Surplus       10,000,000.0         Undivided Profits       8,478,565.4	0 6 <b>8 28,478,56</b> 5.46
Circulation	100
Individuals       \$246,563,295.5         Banks       119,942,955.4         United States Government       15,133,000.0	6

Bills Payable with Federal Reserve Bank secured by Liberty Loan Bonds and Victory Notes. 25,000,000	
Acceptances and Letters of Credit	ank secured by Liberty
Acceptances and Letters of Credit	19,038,253,04
Contingent Liability on Acceptances Bought and Sold 5,571,376	ought and Sold 5,571,876.78
[22] [23] [24] [25] [25] [25] [25] [25] [25] [25] [25	2,870,000.00

_	-	-	-
8468	ane	448	04
9500	,EUO,	240.	を情

183,694,902.86

A. BARTON	HEPBURN.	
Chairman	of the Advisory	Board.

					Chairman	of the	Board
CGENE	v.	B.	THAYES,	Pretident.			

	EUGENE V. B. TH	AYES, President.
SAMUEL H. MILLER, EDWARD R. TINKER, CARL J. SCHMIDLAPP, GEBHARD M. DARY. ALPER C. ANGEWS, CHARLES C. SLADE, EDWIN A. LEE, WILLIAM'E. PURDY, CHARLES D. SMITH,	Vice Pres. Vice Pres. Vice Pres. Vice Pres. Chabler Ann't Cashier Ann't Cashier Ann't Cashier Ann't Cashier	WILLIAM P. HOLLT, GEORGE H. SAYLOR. M. HADDEN HOWELL, S. FRED'K TELLEEN, BOBERT I. BARR. SEWALL S. SHAW, LEON H. JOHNSTON, QTIS EVERETT, GEORGE E. SCHOEPPS,

### DIRECTORS

ERBY W. CANNON

EDWARD T. NICHOLS NEWCOMB CARLTON PREDERICK H. ECKER

. ESTABLISHED 1810

# THE MECHANICS & METALS NATIONAL BANK

OF THE CITY OF NEW YORK

20 NASSAU STREET

Statement of Condition, June 30, 1919

### ASSETS

Loans and Discounts	\$132,255,033.54
Customers' Liability Under Acceptances	1,608,292.88
U. S. Bonds to Secure Circulation	3,800,000.00
U. S. Bonds and Certificates of Indebtedness.	17,304,071.60
Bonds, Securities, Etc	9,099,356.50
Banking House	
Cash and Due from Banks	

and the first of the contract	215,111,153.88
LIABILITIES	
Capital Stock	\$6,000,000.00
Surplus	6,000,000.00
Undivided Profits	6,392,493.18
Unearned Discount	605,365.40
Reserved for Interest and Taxes	978,273.63
National Bank Notes Outstanding	3,799,992.50
Time Acceptances (Foreign Dept.)	2,084,878.03
Bills Payable Federal Reserve Bank Secured by	
U. S. Government Bonds	14,000,000.00
Deposits: Individual and Banks\$226,964,641.14	
United States Government 8,946,110.00	

#### 235,910,751.14 \$275,771,753.88

Coffee Cables-Rio was 750 reis higher for COFFEE MARKET. Transactions in coffee futures yesterday were about the largest of any single day, since the respening of the exchange in December. On the call prices were 10 to 23 points higher, and while sentiment was rather nervous at times, they worked upward on buying by large trade interests and prominent Cotton Exchange houses, closing at net gains of 74 to 23 points.

Range of prices

Open, High Low. Close, day, July. 25 70 21.70 21.00 21.6-10 21.65 21.00 21.00 21.6-10 21.65 21.00 21.00 21.6-10 21.65 21.00 21.00 21.6-10 21.65 21.00 21.00 21.6-10 21.65 21.00 21.00 21.6-10 21.65 21.00 21.00 21.6-10 21.65 21.00 21.0

teceipts 5,000 bags and stock 445,000 bags, b Santos is were quoted at 194500 saked.	xi)
while 7s were nominal at 18900. Receipts 000 bags and stock 1,890,000 bags. Sentos ultures were 50 to 160 rets lower. Receipts 4 the ports were 17,000 bags, against 20,000 at year and 25,000 two years ago. Sao auto had 12,000, against 71,000 and 75,000 and undisby 6,000, against 71,000 and 75,000 bags appectively. Fire weather was reported in ill districts of Sao Paulo, with temperatures anging from 43 to 75 degrees.	Leed, New York Speiter, N Y, e Speiter, prime t Speiter, prime t August Blectro cop, spe Blectro cop, At
BRAZILIAN COFFEE STATISTICS.	Aluminum
Wednesday week mouth 15.55 (wo York deliveries 17.55 (11.55 (11.55)	Antimony Platinum, an e Pig iron, No. 1, Pig iron, plain, con Pig iron, plain,
tock at all ports. 49,261 49,829 420,771	Pig fron basic

### METAL MARKET.

	J	aly 9.	-	luly L	ı
New York	B1d. 5.30	5.40 7.45	5.20	5.40 7.35	1
er, N Y, spot. er, prime West,	****	7.25	****	7.15	1
er, prime West, cust ro cop, epot	7.13%	7.27%	7.10	7.30	I
no cop, Aug		20.25	19.25 82.00	99.00	ı
silver		\$.50	****	\$107.00 \$.50	ı
ron, No. 1, XF.		33.55 34.55	::::	\$186,00 83.65	I
ron, plain, sili-	****	21.10	****	E1.90	١
No. 2.		80.00	****	20.65	1
Pad		29.65	****	29.65	ı

LONDON, July 2.—Following are the closing metal quotations:

CITIZENS NATIONAL BANK
OF NEW YORK

Betablished 1851

320 BROADWAY

Condensed Statement to Comptroller-June 30, 1919 RESOURCES

U. S. I Other I Due fro Cash a	and Discounts  Bonds and Certificates  Bonds, Securities, etc	1,873,342.64 772,720.00
	LIABILITIES	\$60,882,352,16
Undividual Unearn Reserve Circula Notes a Accepta Letters Deposi U. Ba	Stock \$2,550,000.00 s Fund \$2,450,000.00 ded Profits ed Discount ed for Taxes stion and Bills Rediscounted ances of other Banks Guaranteed of Credit and Acceptances	825,460.98 314,738.17 321,787.60 1,000,000.00 1,000,000.00 3,396,862.48 1,913,630.29
70.0		\$60,882,352.16
25 N	OFFICERS Edwin S Schenck, President	

Edwin S Schenck, President
Garrard Comly, Vice President
er Jesse M Smith, Assistant Cashier
Cashier William M. Haines, Assistant Cashier
ant Cashier Robert B. Raymond, Mgr. Foreign Dept.
t Cashier Robert D. Scott, Assistant Cashier Albion K. Chapman, Cashier James McAllister, Assistant Cashier Clifford R. Dunham, Assistant Cashier Samuel Shaw, Jr., Assistant Cashier DIRECTORS

William Fellowes Morgan Charles L. Bernbeimer Charles Allen Munn Frank Presbrey Garrard Comly Edwin S. Schenck Robert B. Hirsch Ralph L. Cutter Darwin P. Kingsley William S. Gray

Otto L. Dommerich Walton P. Kingaley Howard F. Clark Henry A. Cresar John A. Garver

5,777,521.67

### THE NATIONAL CITY BANK OF NEW YORK AND BRANCHES

Ψ.	Condensed Statement as of June 30, 1919	
	CASH on hand, in Federal Reserve Bank, and due from Banks and Bankers and United	
	States Treasurer	\$309,698,992.87
ă.	UNITED STATES BONDS       \$24,805,701.56         Loans and Discounts       483,634.627.64         Bonds and Other Securities       36,267,749.06         Stock in Federal Reserve Bank       1,800,000.00	546,508,078.26
	Due from Branches Banking House Customers' Liability Account of Acceptances	7,990,398.53 5,000,000.00 25,154,247.36 9,604,029.20
. "	TOTAL	\$903,955,746.22
	LIABILITIES	
	CAPITAL. Surplus and Undivided Profits  DEPOSITS	\$79,991,597.74 779,763,861.02 4,649,821.91 1,948,597.77 1,432,395.00 NONE 2,996,006.64 27,395,944.47
	Other Liabilities	5.777.521.67

Other Liabilities .....

REPORT OF THE CONDITION OF THE	BEFORT OF THE CONDITION OF THE	REPORT OF THE CONDITION OF THE
BANK OF CUBA IN NEW YORK	GREENWICH BANK	ITALIAN DISCOUNT AND TRUST
DANK OF OUDA IN HER FORK	of the City of New York, at the close of business on the 30th day of June, 1919.	COMPANY
at the close of business on the 30th day of June, 1919:	DEBOTOER	399 Broadway, N. Y. City, at the close of busi- ness on the 30th day of June, 1919;
RESOURCES.	Private securities 228 358 36	RESOURCES. Stock and bond investments, vis.;
Public securities \$142,477.57 coans and discounts secured by	Real estate owned	Public securities \$819.682.37
other collateral	other collateral 7,335,462.99	other collateral
Public securities oans and discounts secured by other collateral oans, discounts, and bills purchased not secured by collateral. Due from approved reserve depositaries, less amount of off- sets.		Public securities.  Public securities.  Loans and discounts secured by other collateral.  Loans, discounts and bills purchased not secured by collateral.  Overdrafts.  Oue from approved reserve depositaries.  Loans, in s.s.
positaries, iess amount of off-	chased not secured by collateral 7,845,111.40 Overdrafic 158.17 Due from approv-	Overdrafts W58.86
sets	ed reserve de-	reserve depost-
pecie. 80,000.00  There currency authorised by the laws of the United States.  Sustomers' liability on acceptances, (see liabilities, per contral. 40,000.00	ed reserve de- positaries, less amount of off-	taries, less seps,244.25
Customers' liability on accep-	Sets \$457,993.10 Due from trust companies, banks and bankers not	amount of offsets \$693,244.25 Due from trust companies, banks
tances, (see lamintes, per contra).  10ther assets, viz.  Accrued interest not entered on books at close of business on above date.  1.083.57  Trade acceptances.  67.138.73	companies, banks and bankers not	and bankers not included in pre- coding item 717,378.81
Accrued interest not entered on	included in pre- ceding item 805,613.21	coding item 717,378.31
above date 1.985.57	1,263,606,31	Specie 1.410,622.56 2.393.43
	Other currency authorized by the Laws of the United States 1,254,000.00	Specie. Other currency authorized by the laws of the United States. Due from the Federal Reserve. Bank of New York less offsets. Customers' liability on acceptance (see liabilities, per contra). 737,635.11
Total	Laws of the United States 1,254,000.00	Due from the Foderal Reserve Bank of New York loss offsets . 570,000.00
Capital stock	Exchanges and checks for next day a clearings. \$1,000,315.32 Other cash items. 390,345.30	Customers' liability on accept-
Surplus fund \$50,000.00 Undivided profits . \$6,161.62	Other cash items. 390,346.30	ances (see liabilities, per contra) 737,635.11 Other assets, viz.; Furniture and fix-
Undivided profits 36.161.62	Due from the Federal Reserve 1,429,661.62	tures \$54,139,51
Deposits: Not pre-	Bank of New York less offsets. 231,564.76 Accrued interest not entered on	Accrued interest entered on books
Deposits: Not pre- ferred, as follows: Deposits subject to	books at close of business on above date	at close of pusi-
Time deposits cer-		date
tificates and other	Total \$22,447,041.45	Accounts receiv-
tificates and other deposits, the pay- ment of which cannot legally be required within	Capital stock \$500.000.00	235,012.29
cannot legally be required within	Surplus fund \$1,409,000.00 Undivided profits 192,384.49	Total
regured with in thirty days 608.06  De mar d cervificates of deposit castes of deposit reducing cimilar checks of other 22.848.88		Capital stock \$500,000.00
cates of deposit 124,133.09	Due New York State Savings	Surplus fund \$250,000.00
outstanding, in-	Banks 8628,986.53 Deposits by the	Surplus fund \$250,000.00 Undivided profits. 46,225,39
checks of other	Superintendent of	Deposits: 296,225.39
officers 22.848.88 Certified checks 9.728.97	Banks of State of New York 66,983.99	Deposits by the
Unnaid d'vidends. 6,000.00	Other deposits se-	of Banks of
Total deposits	of assets. 82,000.00 Deposits subject	Undivided profits. 46,225,39  Deposits: 296,225,39  Deposits by the superintenden to of Banks of State of New York 817,638,58  Not preferred, as follows: Deposits subject to check 10,185,437,88  Deposits withdrawable only on presentation of pass-books. 74,628,20  Cashiers checks outstanding including similar checks of other officers 23,284,78  Certified checks. 88,864,06
a future date or authorized by	to check	Not preferred, as
commercial letters of credit 40,000.00	Time deposits.cer- tificates and other	Deposits subject
Reserves for taxes,	deposits, t b e	to check 10,185,437,88 Deposits with-
Accrued interest not	sificates and other deposits. t b e payment of which cannot legally be required within thirts days 85,000.00 Demand certificates of deposit. Cashiers' checks outstanding, including similar checks of other 178,408.90	drawable only
entered on books	quired within	of pass-books 74.638.20
ness on above 2 576 04	Chirty days 85,000.00	outstanding, in-
7.121.76	cates of deposit . 17,602.27	checks of other
Total	outstanding, in-	officers 28.384.78 Certified checks. 86.866.05 Due trust com- pantes, banks and bankers 149.629.16
W. A. MERCHANT, President.	checks of other	Due trust com-
CHARLES F. PLARRE, Cashier.	Charles and the section of the control of the contr	and bankers, 149,629.16
W. A. MERCHANT, President. J. T. MONAHAN, Vice President. CHARLES F. PLARRE, Cashier. L. G. JONES, Assistant Cashier. J. W. ALBAUGH, Assistant Cashier.	Unpaid dividends. Due trust companies, b a b k s and bankers 1,224,486,90	
	panies, b a n k a	Extend total deposits
OLD MEETING	20.126.009.39	
OLD METALS. Dealers' buying prices are as follows:	Reserves for taxes, expenses, etc \$110.025.60	Other liabilities, viz.; Reserves for
Cents a Pound.	expenses, etc. \$110,025.60 Actrued interest entered on books at close of business on above	taxes, expenses
Heavy and wire	at close of bust-	Accrued interest
Heavy and machinery comp 15 50214 00	date	
Brass, beavy 9.35g 9.50	date 83,621.97 Estimated if it - earned discounts. 88,000.00	ness on above date. 1.840.83 Estimated uncarried discounts 17.251.49
Dealers' buying prices are as follows: Copper—	228,647,67	
end heavy 4.75@ 5.00	Total	24.828.10
		Total \$12.098,065.88

## National Bank of Commerce in New York

	at New York, in the State of New York, at the close of business on Ju	ne 30, 1919:
1	RESOURCES. Loans and discounts	Al.
н	Acceptances of other banks discounted	
H	*Totas toans	
1	date, guaragueed by this bank, by indorsement or otherwise. \$2,024,762,33	
W	Foreign Bills of Exchange or Drafts soid with Indorsement of this bank. 7,384,193.11	× .
I	6/400/900/94	\$337,613,731.07 2,931.39 20,907,296.65
ı	Overdrafts, secured, \$1,681.46; unsecured, \$1,249.92.  Outsioners' liability account of "Acceptances" executed by this bank and by other banks for account of this back and now outstanding.  U. 8. bonds:  U. 8. bonds and certificates of indebtedness piedged to secure  U. 8. deposits (par value).  U. 8. bonds and certificates of indebtedness piedged as collateral for State or other deposits or bills payable.  U. 5. bonds and certificates of indebtedness owned and unpledged as collateral for State or other deposits or bills payable.  718,000.00	
H		6,603,425.00
1	Liberty Loan Bonds, 314, 4, and 414 per cent, unploted . \$475,000.00 Liberty Loan Bonds, 315, 4, and 414 per cent, pledged to secure U. S. deposits. Liberty Loan Bonds, 315, 4, and 414 per cent, pledged to secure posts savings deposits. Liberty Loan Bonds, 315, 4, and 414 per cent, pledged to secure State or other deposits or blils payable. \$3,400,400.00	210000000000000000000000000000000000000
-	Bonds, securities, etc.:	85,736,353.94
ı	Bonds pledged to secure U. S. deposits. \$5,032,914.64 Bonds and securities pledged as collateral for State, or other	
- 1	Bonds loaned 44.840.98	
-	Bonds, securities, etc.:  Bonds pledged to secure U. S. deposits.  Bonds and securities pledged as collateral for State, or other deposits or bills payable.  Bonds loaned:  Bonds loaned:  Collateral Trust and other notes of corporations issued for not less than ONE YEAB nor more than THREE YEARS' time 1.327.136.35	
	Total bonds securities etc.  Stocks other than Federal Reserve Bank stock.  Stock of Federal Reserve Bank Banking house, owned and unincumbered. Lawfu reserve with Federal Reserve Bank lesus with Federal Reserve Bank in the stock of the st	12,660,430,19 623,000,00 1,350,000,00 4,000,000,00
B	Items with Federal Reserve Bank in process of collection	4,000,000,00 47,197,710,60 6,050,719,29 2,279,720,66 6,272,339,68
1	Net amounts due from banks, bankers, and trust companies	6,272,339.68 74,204.641.57
1	Checks on other banks in the same city or town as reporting bank.  Total	1,619,380.57
1	Checks on banks located outside of city or town of reporting bank and other cash items.	707,148,62
1	cash items in the control of the con	1,456,017.12 915.05
1	Total	\$559,259,521.59
H	Cantral stock mate in	\$25,000,000.00
۱	Capital stock paid in Surplus fund. Undivided profits. Ruterest and discount collected or credited, in advance of maturity and not earned (approximate). Amount reserved for all interest accrued. Amount reserved for all interest accrued. Net amounts due to National banks. Net amounts due to banks, bankers, and trust companies. Certified checks on own bank outstanding. Total Demand deposits (other than bank deposits) subject to Reserve:	20,000,000,00 6,840,373.16
H	Amount reserved for all interest accrued.	1,553,876,86 3,151,590,67 274,530,05 36,912,362,83 88,328,674,79 24,523,780,67 16,075,776,55
ı	Net amounts due to National banks. Net amounts due to banks, bankers, and trust companies.	36,912,362,83 88,328,674.79
1	Certified checks outstanding. Cashier's checks on own bank outstanding.	24,523,730.67 16,075,776.55
I	Demand deposits (other than bank deposits) subject to Reserve:	200 812 221 62
	Certificates of deposit due in less than 30 days.	200,842,381.63 17,614,176.82 639,678.50
	Total of demand deposits (other than bank deposits) sub-	000,074.00
	Time deposits subject to Reserve: Certificates of deposit.	205.000.00
	Tetal Demand deposits (other than bank deposits) subject to Reserve: Individual deposits subject to check Cartificates of deposit due in less than 30 daya. Dividends unpaid. Total of demand deposits (other than bank deposits) subject to Reserve: Certificates of deposits Postal savings deposits. Other time deposits Total of time deposits subject to Reserve: Cartificates of deposits. Other time deposits Total of time deposits subject to Reserve. Stated States deposits of the than postal savings): War loan deposits account. U. S. bonds borrowed, including Liberty Loan and certificates of indebt-	203.000.00 3.056.392.51 1,594,565.49
	War loan deposit account. U. 8. bonds borrowed, including Liberty Loan and certificates of indebt-	25,797,000.00
	Bills payable with Federal Reserve Bank	14,164,500,00 47,000,000,00 77,820,07
	War loan deposit account.  U. S. bonds borrowed, including Liberty Loan and certificates of indebt- edness, without furnishing collateral security for same.  Bills payable with Federal Reserve Bank.  Latters of Credit and Travelers' Checks sold for cash and outstanding.  Acceptances executed by this bank for customers.  \$18,259,249.63  Acceptances executed by other banks for account and under guarantee of this bank.  2,748,047.00	11,020,00
	Total Time drafts of this bank outstanding Liabilities other than those above stated	21,007,206.65 2,887,425.00 842,000.64
	Acceptances of other banks payable at future date, guaranteed by this bank	\$559,289,821.39
	b) indersement or otherwise.  Foreign Bills of Exchange or Drafte sold with indersement of this bank,	2,024,762.33 7,384,193.11
	Total contingent liabilities	89,108,955,44
	*Of the total loans and discounts shown above, the amount on which inter was charged at rates in excess of those permitted by law (Sec. 5197, Rev. Stat.), upon which total charge not to exceed 50 cents was made, was \$1,658,333.33. The loans was 4.	rest and discount exclusive of notes e number of such
	State of New York, County of New York, sa.; 1. RICHARD W. SAUNDERS, Cashier of the above-named bank, do sole the above statement is true to the best of my knowledge and belief.  RICHARD W. SAUNDER	maly swear that RS, Cashler.
	Subscribed and sworn to before me this 9th day of July, 1919.	

Subscribed and sworn to before me thi [Seal of notary.]  Kings County Clerk's No. 40, New You March 30th, 1920.	s 9th day of July, 1319. L. VANDERPOEL, Notary Public, Kings County, ork County Clerk's No. 112. Commission expires
Correct—Attest:	H. B. THAYER, CHARLES E. DUNLAP, J. S. ALEXANDER,
REPORT OF THE CONDITION OF	

		J. S. ALEXANDER, )	
REPORT OF THE CONDI	TION OF		
THE CONTINENTAL	BANK	REPORTS OF THE COND	TTION OF
OF NEW YORK		THE NEW YORK TRUST	COMPANY
at the close of business on the	30th day of	at the close of business on the	30th day of
June, 1919: RESOURCES		June, 1919: RESOURCES.	doing the ca
Stock and bond investments, viz.		Stock and bond tower month win .	
Public securities Private securities	\$570,462.50 \$34,026,55	Public securities Private securities Real estate owned Mortgares owned	\$5,930,909.94
	26.165.46	Beat estate owned	407 724 59
Loans and discounts secured by bond and mortgage, deed or		Mortgages owned	2,695,500.00
other real estate collateral Loans and discounts secured by	15,419.36	Mortgages owned Leans and discounts scouped by bond and neortears, deed or other real estate collateral	
other collateral Loans, discounts and bills pur-	6,231,658.76	Loans and discounts secured by	797,900.00
Loans, discounts and bills pur- chased not secured by collateral.	1,080,628.50	Loans and discounts secured by other collateral Loans, discounts and bills purchased not accurred by collateral Overdrafts Due from approved preserve depositaries, less amount of off- sets. \$1.112.201.09 Due from trust	57.561,923.97
Overdrafts	1.42	chased not assured by col-	
Due from approv-		lateral	23,680,586,74
ed reserve de- positaries, less amount of offsets \$28,477.70		Due from ap-	13,982.90
Due from trust companies, banks		proved reserve	
companies, banks and bankers not		amount of off-	
		Bue from 57131	
ceding item 272,371.59	300,549,29	companies, banks	
Specie	42.503.70	included in teres	
Other currency authorized by the Laws of the United States	99,555.00	ceding item 45,463.78	21/20/2005
Cash Items vis		Specie.	1,137,664,87 15,381.73
* checks for next		Other currency authorized by the Laws of the United States	
Exchanges and checks for next day's clearings, \$13,662,504.42 Other cash items. 119,522.63		Cash Cems, Viz	493,189,07
Due from The Federal Reserve Bank of New York less offsets Customers' liability on accept- ances (see liabilities, per contra)	1,100,435,61	day's clearings \$5,223,070 na	
Customers' liability on accept-	48,380.27	Court Cast Hells. 453,512.59	5,059,791,75
Other assets, vis.	#0.000.av	Bank of New York less offsets	
Other assets, viz.: Accrued interest not entered on books at close of business on		Customers' dibility on accep- tances (see liabilities, per con-	12.317.127.14
above date.  Documentary and War Savings	85,000.00	tances (see Babilities, per con-	7,180,013 40
Documentary and War Savings	1,553.00	A certain Assets, VIX.0	-1130/019 40
Stamps Liberty Loan participation	6,134.40	Dot optobal	
Total	\$24,475,104,25	books at close	
Total LIABILITIES.		books at close of business on above date 773,791.87	
Margaret 11.0		Customers Hability account of	773,791.87
Surprus fund \$500,000.00 Undivided profits. 219,456.83		acceptances bought and sold.	7094,853,87
Undivided profits. 219,456.83	719,450.83	Total 5	
Deposits:		LIABILITIES	1 - 11100, 500, 57
Preferred, as follows: Due New York State Savings		Capital stock	\$3,000,000,00
hands EATS STROK		Supplied Front \$10,000 persons	
Other deposits se-		Undivided profits 1 non-tree or	
Other deposits secured by a pledge of assets. Not professed, as follows:		Deposits	11,009,1 2.71
Not protected,		Preferred, as follows: Due New York State Savings	
Deposits subject		State Savings	
Deposits subject to check		Banks \$1,044,074.51 Due New York State Savings	
cates of deposit. 25,750.00		State Savings	
Cashiers' checks		and Loan Asso- ciations a g d	

Deposits subject to check. 7,903,158,95 Demand certifi- cates of deposit. 25,750.00 Cashiers checks outstanding, in- chiding similar chicks of other officers Certified checks, 11,829,312.06 Unpaid dividends Lybert 11,829,312.06 Unpaid dividends		State Savings Banks Due New York State Savings and Loan Asso- ciations a d d Credit Unions Other deposits due as executor, administrator, guardian, re-	\$1,044,074.51 25,594.44	
Due trust companies, banks and bankers. 24,212.40 Bills payable including indebted-	20,291,447.66	colver, trustee, committee our depository Other deposits se- cured by a	11.664,271.20	
aces for money borrowed, repre- sented by notes, certificates of deposit or otherwise	790,000.00	pledge of assets. Deposits other- wise preferred,	6,055,000.00	
Rediscounts Acceptances of drafts payable at a future date or authorized by	1,539,955.00	Nos preferred,	1,574,895.02	
commercial letters of crofit Other liabilities, viz.: Heserves for tax- rs, espenses, &c. Accrued in.erost not entered on books at close of business on	48,580.27	Deposits subject to check Time deposits, certificates and other deposits, the payment of which cannot legally be re-	62,014,255,69	
above date 4.000.00		quired within	2,522,949.78	
earned discounts 15,000.00	85,870.50	Demand certifi-	2.022.227.53	
Total	\$24,475,104.26	Other certificates of deposit Cashiers' checks	98,424.00	
DIVIDENDS AND INTI	EREST.	outstanding, in- cluding similar checks of other		
The Midwest Refining DIVIDEND NO. 19 Quarterly dividend No. 12	of \$1.00 per	fue trust com-		
share and extra dividend No. per share have been decis	red, payable	Extend total deno	atter	84.

ı	Christally dividend too vs of \$1700 her
ı	share and extra dividend No. 2 of 50 cents
l	per share have been declared, payable
ı	August 1, 1919, to stockholders of record
l	at the close of business July 15, 1919.
ı	The transfer books do not closs.
	CLABENCE E. TITUS, Secretary.
ı	Denver, Colorado.
l	THE INTERNATIONAL NICKEL CO.
	half per cent, on the preferred stock has been declared this day, payable August 1.
i	1919, to the preferred stockholders of rec-
1	JAMES L. ASHLEY.
	Manager und Transmisse

Lead, spot 23 10 0 up 10s
Lead futures 27 17 5 up 15s
Spelter, spot 41 12 6 up 1 10s
Spelter, spot 51 12 5 0 up 11 12s
Spelter, spot 51 12 5 0 up 11 12s
Spelter, spot 51 12 5 0 up 11 12s
Spelter, spot 51 12 5 0 up 11 12s
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Spelter, spot 51 12 5 0 up 11 12s
Spelter, spot 51 12 5 0 up 11 12s
Spelter, spot 51 12s
Spelter

Extend total deposits

Bills payable including indobted,
heas for money berowed, represented by hotes, certificates of
deposits or otherwise
Rediscounts
Acceptances of drafts payable at
a future date or authorized by
commercial letters of credit
Other habilities viz.
Reserves for tax
es, expenses etc. 2610,116,02
Acvared interest
entisced on hooks
at close of bush
hose on above
date

fairmated a n
expense units 110,584,17
Estimated a n
expense units 251,736,33 7.758.100.00 Total ...... \$129,590,830,57